

0968 California Tax Credit Allocation Committee

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account ^s			
BEGINNING BALANCE	\$60,628	\$54,768	\$59,577
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6,536	6,536	6,536
150300 Income From Surplus Money Investments	29	800	800
150500 Interest Income From Interfund Loans	-	-	705
161400 Miscellaneous Revenue	3	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0968-011-0448, Budget Act of 2008	-	-	10,000
TO0001 To General Fund loan per Item 0968-011-0448, Budget Act of 2008	<u>-10,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$3,432</u>	<u>\$7,336</u>	<u>\$18,041</u>
Total Resources	\$57,196	\$62,104	\$77,618
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
0968 California Tax Credit Allocation Committee (State Operations)	2,428	2,526	2,690
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,428</u>	<u>\$2,527</u>	<u>\$2,693</u>
FUND BALANCE	\$54,768	\$59,577	\$74,925
Reserve for economic uncertainties	54,768	59,577	74,925
0457 Tax Credit Allocation Fee Account ^s			
BEGINNING BALANCE	\$45,222	\$38,257	\$39,391
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,867	4,867	4,867
150300 Income From Surplus Money Investments	2	600	600
150500 Interest Income From Interfund Loans	-	-	705
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0968-011-0457, Budget Act of 2008	-	-	10,000
TO0001 To General Fund loan per Item 0968-011-0457, Budget Act of 2008	<u>-10,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$5,129</u>	<u>\$5,467</u>	<u>\$16,172</u>
Total Resources	\$40,093	\$43,724	\$55,563
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
0968 California Tax Credit Allocation Committee			
State Operations	1,583	4,196	2,117
Local Assistance	253	136	136
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,836</u>	<u>\$4,333</u>	<u>\$2,256</u>
FUND BALANCE	\$38,257	\$39,391	\$53,307
Reserve for economic uncertainties	38,257	39,391	53,307
3038 Community Revitalization Fee Fund ^s			
BEGINNING BALANCE	\$45	\$3	-
Prior year adjustments	-2	-	-

* Dollars in thousands, except in Salary Range.

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	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Adjusted Beginning Balance	\$43	\$3	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
Total Resources	\$44	\$3	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0968 California Tax Credit Allocation Committee (State Operations)	<u>41</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$41</u>	<u>\$3</u>	<u>-</u>
FUND BALANCE	\$3	-	-
Reserve for economic uncertainties	3	-	-

* Dollars in thousands, except in Salary Range.